



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.7503	14.7653	14.757800
GBP	*	1.2938	1.2945	1.294150
JPY		100.3800	100.3900	100.385000
ZMW		9.9350	9.9550	9.945000
BWP		0.0915	0.0918	0.091650
CHF		0.9767	0.9776	0.977150
MWK		704.8100	709.8100	707.310000
AUD	*	0.7492	0.7496	0.749400
SDR	*	1.393160	1.393160	1.393160
MZN		63.0000	64.2600	63.630000
NOK		8.4869	8.4919	8.489400
SEK		8.5591	8.5621	8.560600
CAD		1.3008	1.3012	1.301000
EUR	*	1.1082	1.1086	1.108400
NZD	*	0.7258	0.7260	0.725900
DKK		6.7134	6.7144	6.713900
XAU		1358.2400	1359.7400	1,358.990000
AFN		6.7134	68.7500	37.731700
ETB		21.8100	22.0300	21.920000
SZL		14.7363	14.7788	14.757550
MUR		35.3500	35.6500	35.500000
MYR		4.0420	4.0500	4.046000
LSL		14.7363	14.7688	14.752550
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3646	3.3676	3.366100
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.1423	64.2423	64.192300
KES		101.1300	101.3300	101.230000
CNY		6.6865	6.6875	6.687000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7573	7.753400
ARS		14.6940	14.7150	14.704500